

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance OWN CLERK'S OFFICE

File with: City or Town Clerk of Election Commission Fill in Reporting Period dates: Beginning Date: Ending Date: 1/1/2021 3/25/2021 Type of Report: (Check one) RECEIVED year-end report dissolution ■ 8th day preceding preliminary 8th day preceding election 30 day after election Jane Pierce Morgan Committee to Elect Jane Morgan Candidate Full Name (if applicable) Committee Name School Committee Kevin Zawilski Name of Committee Treasurer Office Sought and District 172 Brattle Street, Arlington MA 02474 172 Brattle Street, Arlington MA 02474 Committee Mailing Address Residential Address E-mail: zawilski@gmail.com E-mail: janepmorgan@gmail.com Phone # (optional): Phone # (optional): SUMMARY BALANCE INFORMATION: 386.43 Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) 386.43 Line 4: Total expenditures this period (page 5, line 14) 371.43 Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Citizen 's Bank Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authors or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Date: 3/25/2021 Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report. Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this candidate in accordance with the requirements of M.G.L. c. 55. Date: 3/25/2021 (Candidate's signature) Signed under the penalties of perjury:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

| Name and Residential Address | | | Occupation & Employer |
|---|---------------------------------|--------|---|
| Date Received | (alphabetical listing required) | Amount | (for contributions of \$200 or more) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | L |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | L |
| | | | |
| | | | |
| | | | |
| ine 9: Total Recei | pts over \$50 (or listed above) | 0 | |
| | p. 5 . 61 \$50 (61 Hotel 400ve) | | 1 |
| ine 10: Total Receipts \$50 and under* (not listed above) | | 0 | |
| | , , | | 4 |
| ne 11: TOTAL R | RECEIPTS IN THE PERIOD | 0 | ← Enter on page 1, line 2 |
| | | | Id include only those receipts not itemized above |

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

| To Whom Paid | | | | | | |
|--|---|--------------------------|------------------------|-----------------|--|--|
| Date Paid | (alphabetical listing) | Address | Purpose of Expenditure | Amount | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | <u> </u> | | |
| | Line 12: Total Expenditures over \$50 (or listed above) | | | 0 | | |
| Line 13: Total Expenditures \$50 and under* (not listed above) | | | | | | |
| | | | | ⁽ 15 | | |
| | Enter on page 1, line $4 \rightarrow$ | Line 14: TOTAL EXPENDITU | RES IN THE PERIOD | 15 | | |

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 4